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Monthly Statement of Receipts and Expenditures of the United States Government

UNIVERSITY OF FLORIDA LIB. ARIES JUL 1964

for the period from July 1, 1963 through May 31, 1964

(Cents omitted, therefore details will not add to totals)

TABLE I--SUMMARY (In millions)

Fiscal Year	Administrative Budget Funds			Trust Funds			Public Debt (end of period) [1]	Balance in account of Treasurer (end of period)
	Net receipts	Net expenditures	Surplus (+) or deficit (-)	Net receipts	Net expenditures	Excess of receipts or expenditures(-)		
Estimated 1965*	$93,000	$97,900	-$4,900	$30,872	$29,372	+$1,500	$317,000	$8,200
Estimated 1964*	88,400	98,405	-10,005	30,163	29,315	+848	311,800	8,200
Actual fiscal year 1964 (Eleven months)	77,058	88,157	-11,100	27,213	26,362	+852	311,532	8,300
Actual fiscal year 1963	86,376	92,642	-6,266	27,689	26,545	+1,143	305,860	12,116
Actual fiscal year 1962	81,409	87,787	-6,378	24,290	25,140	-850	298,201	10,430
Actual fiscal year 1961	77,659	81,515	-3,856	23,583	22,791	+792	288,971	6,694

TABLE II--SUMMARY OF ADMINISTRATIVE BUDGET AND TRUST FUND RECEIPTS AND EXPENDITURES

Classification	Administrative Budget Funds		Trust Funds	
	Fiscal Year 1964 to date	Fiscal Year 1964 estimates (net)*	Fiscal Year 1964 to date	Fiscal Year 1964 estimates (net) *
RECEIPTS				
Internal Revenue	$98,233,199,278	$110,913,482,000	.....	.....
Transfers to trust funds	-18,867,883,057	-20,539,482,000	$18,867,883,057	$20,539,482,000
Reimbursement from trust funds for refunds of taxes	296,157,298	284,000,000	-296,157,298	-284,000,000
Refunds of receipts	-6,813,707,304	-6,902,000,000	.....	.....
Subtotal--Net Internal Revenue	72,847,766,214	83,756,000,000	18,571,725,759	20,255,482,000
Customs	1,166,692,933	1,310,000,000	.....	.....
Refunds of receipts	-29,656,664	-34,900,000	.....	.....
All other	3,690,595,784	4,054,257,000	8,719,608,741	10,395,716,000
Refunds of receipts	-1,158,702	-792,000	.....	.....
Interfund transactions	-616,397,719	-684,565,000	-78,170,307	-487,960,000
Net receipts	77,057,841,845	88,400,000,000	27,213,164,193	30,163,238,000
EXPENDITURES				
Legislative Branch	138,824,453	165,836,000	1,435,714	1,707,000
The Judiciary	59,402,770	67,257,000	435,678	440,000
Executive Office of the President	20,679,788	24,677,000	.....	.....
Funds appropriated to the President:				
Foreign assistance--military [2]	1,138,246,108	1,400,000,000	396,158,330	860,000,000
Foreign assistance--economic	1,760,153,127	2,100,000,000	1,937,657	3,120,000
Other	586,668,601	717,186,000	150,865	206,000
Agriculture Department	7,543,750,882	6,977,551,000	44,398,757	51,723,000
Commerce Department	629,229,125	786,050,000	3,334,232,646	3,581,018,000
Defense Department: [2]				
Military	44,645,949,260	50,900,000,000	4,477,839	5,131,000
Civil	1,020,741,724	1,141,295,000	38,606,072	41,505,000
Health, Education, and Welfare Department	4,829,771,079	5,530,278,000	14,806,076,286	16,704,561,000
Interior Department	1,037,272,501	1,113,900,000	66,716,543	80,647,000
Justice Department	298,804,274	329,990,000	51,818,507	51,867,000
Labor Department	344,745,353	415,374,000	3,439,406,758	3,555,535,000
Post Office Department	[3] 501,088,211	546,015,000	.....	.....
State Department	337,548,240	385,000,000	7,067,038	7,878,000
Treasury Department:				
Interest on the public debt	9,724,991,323	10,600,000,000	.....	.....
Other	1,141,082,057	1,273,984,000	16,590,000	18,840,000
Atomic Energy Commission	2,522,441,395	2,800,000,000	528,770	2,223,000
Federal Aviation Agency	684,284,776	790,000,000	5,901	36,000
General Services Administration	551,965,282	554,975,000	327,808	362,000
Housing and Home Finance Agency	360,599,797	212,339,000	-25,305,914	29,872,000
National Aeronautics and Space Adm.	3,666,148,933	4,400,000,000	88,489	500,000
Veterans Administration	4,981,939,907	5,348,818,000	621,705,643	634,404,000
Other independent agencies	208,038,326	192,829,000	2,181,425,500	2,425,137,000
District of Columbia	39,448,800	66,030,000	310,218,154	395,613,000
Deposit funds	.....	.....	-387,101,717	-115,855,000
Government-sponsored enterprises	.....	.....	1,528,273,700	1,466,645,000
Allowances, undistributed	.....	250,000,000	.....	.....
Interfund transactions	-616,397,719	-684,565,000	-78,170,307	-487,960,000
Net expenditures	88,157,418,385	98,404,619,000	26,361,504,725	29,315,155,000
Administrative budget surplus or deficit (-)	-11,099,576,539	-10,004,819,000		
Excess of trust receipts or expenditures (-)			+851,659,468	+848,083,000

See footnotes on page 10

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--MAY 31, 1964

Classification	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
RECEIPTS				
Internal Revenue:				
Individual income taxes:				
Withheld[4]	$4,836,803,581	$5,642,150,450	$36,604,594,644	$35,446,560,446
Other[4]	561,479,424	650,503,968	13,112,773,989	12,236,104,961
Total individual income taxes	5,398,283,006	6,292,654,418	49,717,368,634	47,682,665,407
Corporation income taxes	490,571,087	442,832,997	18,104,679,962	16,824,671,626
Excise taxes	1,194,701,233	1,192,180,205	12,660,286,801	12,239,234,843
Employment taxes:				
Federal Insurance Contributions Act and Self-Employment Contributions Act[4]	2,776,000,000	2,579,000,000	14,153,661,553	12,196,279,471
Railroad Retirement Tax Act	83,749,293	79,801,758	540,594,298	522,400,219
Federal Unemployment Tax Act	3,937,611	5,370,611	848,118,916	946,159,681
Total employment taxes	2,863,686,905	2,664,172,370	15,542,374,769	13,664,839,372
Estate and gift taxes	234,345,366	229,050,219	2,208,489,110	1,998,806,230
Total internal revenue	10,181,587,599	10,820,890,211	98,233,199,278	92,410,217,480
Customs	100,292,091	106,353,313	1,166,692,933	1,145,171,058
Miscellaneous receipts:				
Interest	40,218,019	10,721,680	835,201,605	663,572,051
Dividends and other earnings	75,991,003	70,740,520	879,037,033	785,337,878
Realization upon loans and investments	35,845,470	29,518,737	764,792,929	1,082,823,161
Recoveries and refunds	4,135,199	8,285,087	126,199,233	137,651,061
Royalties	10,358,695	12,538,469	65,030,789	60,697,684
Sales of Government property and products	50,041,389	45,141,015	679,148,615	599,336,462
Seigniorage	5,623,756	2,754,207	62,563,872	40,603,979
Other	20,950,809	25,162,796	278,621,703	679,636,445
Total miscellaneous receipts	243,164,342	204,862,514	3,690,595,784	4,049,658,724
Subtotal gross receipts	10,525,044,033	11,132,106,038	103,090,487,995	97,605,047,262
Deduct:				
Refunds of receipts:[5]				
Internal revenue:				
Applicable to budget accounts:				
Individual income taxes	1,125,981,959	1,123,583,482	5,653,512,061	5,181,607,259
Corporation income taxes	55,695,679	63,508,152	758,600,987	696,748,126
Excise taxes	5,412,368	7,708,351	83,793,663	81,301,762
Estate and gift taxes	2,190,795	2,186,706	21,258,382	18,559,321
Applicable to trust accounts:				
Federal old-age and survivors insurance trust fund	.....	.....	152,470,000	127,850,000
Federal disability insurance trust fund	.....	.....	13,330,000	11,575,000
Highway trust fund	3,204,642	3,244,004	126,636,555	126,319,308
Railroad retirement account	4,098	5,218	384,909	107,029
Unemployment trust fund	940,024	307,592	3,720,742	2,678,184
Subtotal internal revenue refunds	1,193,429,568	1,200,543,508	6,813,707,304	6,246,745,991
Customs	2,166,025	3,363,579	29,656,664	32,110,517
Other	19,356	38,107	1,158,702	676,597
Total refunds of receipts	1,195,614,950	1,203,945,195	6,844,522,670	6,279,533,106
Transfers to trust accounts:				
Federal old-age and survivors insurance trust fund[4]	2,587,000,000	2,401,000,000	13,024,580,623	11,152,350,709
Federal disability insurance trust fund[4]	189,000,000	178,000,000	963,280,930	904,503,761
Highway trust fund	304,594,567	307,810,651	3,199,256,642	3,011,797,756
Railroad retirement account	83,745,195	79,796,540	540,209,388	522,293,190
Unemployment trust fund	2,997,586	5,063,019	844,398,174	943,481,496
Total transfers to trust accounts	3,167,337,348	2,971,670,211	18,571,725,759	16,534,426,914
Interfund transactions:				
Interest on loans to Government-owned enterprises	25,977,906	3,135,977	603,945,403	464,801,969
Reimbursements	.....	.....	11,983,515	10,804,107
Fees and other charges	304,000	47,000	468,800	140,100
Total interfund transactions	26,281,906	3,182,977	616,397,719	475,746,176
Total deductions	4,389,234,205	4,178,798,385	26,032,646,149	23,289,706,197
Net administrative budget receipts	6,135,809,827	6,953,307,653	77,057,841,845	74,315,341,064
EXPENDITURES				
Legislative Branch:				
Senate	2,536,582	2,586,135	27,376,501	26,828,191
House of Representatives	4,194,919	4,136,993	51,358,106	48,848,890
Architect of the Capitol	1,273,279	2,680,852	21,375,061	32,074,106
Botanic Garden	31,131	31,636	473,069	424,632
Library of Congress	2,173,113	2,044,155	18,891,981	16,501,858
Government Printing Office:				
General fund appropriations	1,964,475	1,605,335	19,736,507	17,627,215
Revolving fund (net)	-438,083	1,169,184	-386,775	-6,227,630
Total--Legislative Branch	11,735,418	14,254,293	138,824,453	136,077,264

See footnotes on page 10

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
The Judiciary:				
Supreme Court of the United States	$210,050	$201,726	$1,944,043	$1,850,615
Court of Customs and Patent Appeals	30,128	26,456	346,390	320,576
Customs Court	90,764	83,584	836,958	824,303
Court of Claims	89,093	69,328	1,010,265	930,670
Courts of appeals, district courts, and other judicial services	5,046,446	4,537,186	55,265,112	52,145,238
Total--The Judiciary	5,466,483	4,918,281	59,402,770	56,071,404
Executive Office of the President:				
Compensation of the President	12,500	12,500	137,500	137,500
The White House Office	212,210	165,578	2,473,280	2,320,506
Special projects	62,857	129,091	1,101,942	887,333
Executive mansion and grounds	83,445	76,883	642,583	609,410
Bureau of the Budget	498,485	404,222	5,901,855	5,375,950
Council of Economic Advisers	43,982	38,689	552,039	618,825
National Aeronautics and Space Council	27,690	31,301	389,429	363,128
National Security Council	38,882	36,462	473,706	408,240
Office of Emergency Planning:				
Emergency preparedness functions of Federal agencies	1,041,232	622,049	3,616,933	4,415,197
Other	325,270	418,221	4,728,284	5,629,188
Office of Science and Technology	64,866	40,228	709,985	409,839
Special representative for trade negotiations	29,269	.....	331,495	.....
Miscellaneous	13,683	-5,507	-379,247	-21,898
Total--Executive Office of the President	2,454,376	1,969,720	20,679,788	21,153,221
Funds appropriated to the President:				
Disaster relief	1,249,554	677,566	19,984,358	29,774,794
Emergency fund for the President	46,916	25,000	425,383	389,640
Expansion of defense production (net)	21,685,592	62,980	106,990,132	-55,723,955
Expenses of management improvement	24,589	7,278	169,227	112,956
Peace Corps	5,601,493	4,301,913	51,937,391	38,641,094
International Financial Institutions:				
Investment in Inter-American Development Bank	.....	.....	50,000,000	60,000,000
Subscription to the International Development Assn	.....	.....	61,655,825	61,655,825
Public works acceleration	25,746,308	13,518,753	292,012,496	45,803,185
Transitional grants to Alaska	26,132	27,445	2,847,424	2,967,217
Other	67,514	39,487	646,362	620,640
Foreign assistance:				
Military:[2]				
Office of Secretary of Defense:				
Repayment of credit sales[6]	-735,043	-6,810,559	-42,009,969	-43,623,193
Other	13,984,882	1,257,453	78,054,746	113,165,345
Department of the Army	74,711,214	80,286,584	416,606,823	548,733,814
Department of the Navy	27,928,461	18,113,684	165,833,942	160,551,843
Department of the Air Force	37,156,910	75,058,298	508,510,794	558,815,587
Agency for International Development	349,946	24,239	2,428,506	564,508
All other agencies	302,272	558,162	8,821,265	6,023,695
Total--Military	153,698,644	168,487,862	1,138,246,108	1,344,231,601
Economic:[7]				
Development grants, general	17,599,922	3,062,115	195,760,650	218,800,300
Development grants, Alliance for progress	11,882,932	16,354,141	77,941,107	81,648,609
Social progress fund, Inter-American Dev. Bank	7,000,000	6,000,000	63,000,000	46,000,000
Supporting assistance	14,565,442	37,314,957	340,391,221	458,044,657
Contributions to international organizations	14,553,468	1,165,712	138,386,337	86,263,980
Contingencies	4,871,486	39,869,574	115,271,995	123,930,635
Other	7,562,560	3,443,385	52,874,558	51,533,768
Public enterprise funds (net):				
Alliance for progress, development loans	9,723,230	13,679,511	80,732,191	48,308,010
Development loan funds	67,596,150	83,105,781	699,862,625	759,417,363
Foreign investment guarantee fund	-272,593	-285,562	-4,067,561	-2,613,433
Total--Economic	155,082,600	203,709,617	1,760,153,127	1,871,333,891
Total--Foreign assistance	308,781,245	372,197,480	2,898,399,235	3,215,565,493
Total--Funds appropriated to the President	363,229,348	390,857,904	3,485,067,837	3,399,806,892
Agriculture Department:				
Agricultural Research Service:				
Intragovernmental funds (net)	-37,573	-83,835	-74,093	-3,832
Other	14,537,891	14,381,630	170,285,108	160,410,437
Cooperative state research service	111,771	198,147	41,422,155	37,882,075
Extension Service	1,277,203	886,029	78,289,826	73,802,486
Farmer Cooperative Service	98,498	94,678	1,088,032	566,233
Soil Conservation Service:				
Conservation operations	7,748,426	6,801,799	87,886,031	85,112,656
Flood prevention, watershed protection and other	6,034,796	6,451,838	77,882,538	72,874,576
Great Plains conservation program	927,306	1,033,727	10,554,342	8,801,512
Economic Research Service	730,531	762,110	8,892,367	9,063,798
Statistical Reporting Service	835,202	607,634	9,693,814	8,921,322

See footnotes on page 10

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Agriculture Department--Continued				
Agricultural Marketing Service:				
Marketing research and service	$2,940,859	$3,082,965	$39,962,328	$38,367,019
Payments to States and possessions	6,500	2,500	1,476,751	1,401,631
Special milk program	1,337,484	963,776	84,995,727	94,632,117
School lunch program	12,648,598	1,307,514	180,308,579	169,301,018
Removal of surplus agricultural commodities	24,778,643	12,872,068	[8] 157,568,637	115,056,946
Intragovernmental funds (net)	1,316	2,128	-450	-8,023
Other	61,504	61,457	745,730	712,567
Total--Agricultural Marketing Service	41,774,906	18,292,411	465,057,304	419,463,277
Foreign Agricultural Service	1,586,275	1,335,932	17,934,968	14,992,065
Commodity Exchange Authority	87,673	82,127	994,231	964,485
Agricultural Stabilization and Conservation Service:				
Expenses, Agricultural Stabilization and Conservation Service	14,311,998	8,129,428	100,811,300	79,004,248
Acreage allotments and marketing quotas	.....	.....	667	87,902
Sugar act program	975,379	3,388,076	86,975,755	75,888,991
Agricultural conservation program	11,210,847	15,961,705	188,315,244	208,550,806
Cropland conservation program	-9,861	.....	9,040,880	.....
Emergency conservation measures	119,852	428,302	3,121,993	2,463,941
Soil bank program	11,499	7,164,958	289,753,678	308,785,687
Intragovernmental funds (net)	269,475	2,914,066	-335,121	12,298,880
Foreign assistance and Commodity Credit Corporation:				
Foreign assistance programs	193,484,370	262,666,841	1,895,357,022	1,966,824,255
Commodity Credit Corporation:				
Public enterprise funds (net):				
Price support and related programs and special milk [9]	-112,541,008	51,958,920	3,579,630,771	3,469,922,103
Special activities financed by C.C.C [10]	-3,294,262	-8,254,845	-430,398,598	-554,299,201
Total--Foreign assistance and C.C.C.	77,649,099	306,370,915	5,044,589,195	4,882,447,158
Federal Crop Insurance Corporation:				
Administrative expenses	-827,726	969,697	7,234,881	8,267,100
Federal Crop Insurance Corporation fund (net)	1,713,038	646,858	-2,666,022	5,545,610
Rural Electrification Administration:				
Loans	23,140,111	24,704,223	300,447,858	306,771,718
Salaries and expenses	864,238	1,146,407	10,059,289	9,929,461
Farmers Home Administration:				
Rural housing grants and loans	14,860,238	12,221,610	117,387,519	175,921,941
Rural renewal	38,308	.....	107,171	.....
Salaries and expenses	3,053,678	2,611,694	35,552,753	33,847,384
Public enterprise funds (net):				
Direct loan account	10,217,633	9,388,425	46,254,757	44,019,677
Emergency credit revolving fund	1,885,402	3,402,661	-8,840,951	6,852,126
Agricultural credit insurance fund	-309,134	-1,600,166	45,469,174	11,742,899
Rural housing for the elderly, revolving fund	.....	.....	50,000	.....
Total--Farmers Home Administration	29,746,127	26,024,226	235,980,423	272,384,029
Office of Rural Areas Development	115,262	-91,940	-35,171	-289,979
Office of General Counsel	294,640	292,481	3,569,713	3,501,378
Office of Information	103,214	97,789	1,480,907	1,467,451
Centennial observance of Agriculture	.....	9,262	.....	59,312
National Agricultural Library	95,844	79,293	1,291,264	1,043,237
General administration:				
Intragovernmental funds (net)	-53,340	-42,591	-483,709	229,451
Other	269,147	315,813	3,607,607	3,130,487
Forest Service:				
Intragovernmental funds (net)	65,533	305,370	-282,675	807,002
Other	17,296,563	16,977,993	291,366,294	265,449,050
Total--Agriculture Department	253,073,857	466,636,569	7,543,750,882	7,340,674,024
Commerce Department:				
General Administration:				
Public enterprise funds (net)	-1,371	-419	-16,511	-12,973
Other	-550,963	548,495	14,705,992	7,288,030
Economic development:				
Area Redevelopment Administration:				
Public enterprise funds (net)	-188,541	-42,412	-1,740,834	-452,738
Other	5,522,910	2,931,833	60,456,284	27,708,941
Office of Business Economics	185,929	183,637	1,754,734	1,699,966
Bureau of the Census	2,452,484	2,052,796	27,555,137	17,111,306
Business and Defense Service Administration	69,728	65,195	4,533,705	3,506,073
Office of Field Services	284,481	271,532	3,336,944	3,106,043
International activities	974,489	760,514	10,878,448	9,094,411
Office of Trade Adjustment	5,555	130	101,884	130
U. S. Travel Service	212,629	82,280	2,329,260	2,737,395
Total--Economic development	9,519,666	6,305,507	109,205,565	64,511,529

See footnotes on page 14.

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Commerce Department--Continued				
Science and technology:				
Civilian industrial technology	$5,091	.....	$128,068	.....
Coast and Geodetic Survey	2,647,114	$2,266,698	30,740,880	$22,684,295
Patent Office	2,379,669	2,083,910	25,256,311	24,339,031
National Bureau of Standards:				
Intragovernmental funds (net)	-3,306,076	791,828	-1,175,251	-3,948,859
Other	8,194,444	3,708,380	44,498,299	40,894,405
Office of Technical Services	-38,180	164,338	599,902	1,094,608
Weather Bureau	6,309,266	7,654,574	81,868,527	78,992,765
Total--Science and technology	16,191,329	16,669,732	181,916,738	164,056,247
Transportation:				
Inland Waterways Corporation (net)	.....	-5	-799,500	-824,749
Maritime Administration:				
Public enterprise funds (net)	41,301	-504,562	6,532,762	10,735,839
Operating-differential subsidies	8,092,242	19,638,078	190,909,794	215,199,225
Other	-3,508,443	12,085,831	88,198,484	123,225,218
Bureau of Public Roads	1,554,961	2,062,987	37,686,138	40,006,335
Transportation Research	93,678	.....	889,659	.....
Total--Transportation	6,273,740	33,282,329	323,417,339	388,341,869
Total--Commerce Department	31,432,400	56,805,644	629,229,125	624,184,703
Defense Department:[2]				
Military:				
Military personnel:				
Department of the Army	362,965,755	346,572,876	4,064,268,521	3,864,349,257
Department of the Navy	304,016,442	301,930,317	3,460,098,122	3,197,859,812
Department of the Air Force	413,836,732	344,868,740	4,153,649,584	3,834,216,052
Defense agencies	106,245,501	88,254,819	1,101,266,109	925,599,931
Total--Military personnel	1,187,064,430	1,081,626,753	12,779,282,337	11,822,025,053
Operation and maintenance:				
Department of the Army	308,693,467	326,530,003	3,254,038,744	3,407,154,009
Department of the Navy	235,153,716	326,061,714	2,805,481,497	2,740,174,192
Department of the Air Force	359,698,369	414,374,982	4,127,544,634	4,285,733,048
Defense agencies	57,511,245	35,295,203	455,102,167	314,633,780
Total--Operation and maintenance	961,056,798	1,102,261,904	10,642,167,044	10,747,695,032
Procurement:				
Department of the Army	156,138,289	206,778,005	2,199,572,675	2,157,631,695
Department of the Navy	601,524,751	813,426,006	5,219,936,989	5,642,800,425
Department of the Air Force	732,735,289	636,361,754	6,186,576,656	6,885,056,461
Defense agencies	2,850,030	934,681	30,060,036	5,687,767
Subtotal	1,493,248,359	1,657,500,446	13,636,146,357	14,691,176,350
Classification adjustment[11]	.....	-21,200,000	.....	-333,018,000
Total--Procurement	1,493,248,359	1,636,300,446	13,636,146,357	14,358,158,350
Research, development, test and evaluation:				
Department of the Army	85,718,552	138,257,139	1,190,418,675	1,164,321,531
Department of the Navy	139,415,912	133,050,840	1,423,755,764	1,295,585,104
Department of the Air Force	263,416,398	283,958,482	3,310,171,019	2,978,226,583
Defense agencies	29,980,907	29,094,435	340,953,611	254,974,115
Subtotal	518,531,771	584,360,897	6,265,299,071	5,693,107,335
Classification adjustment[11]	.....	21,200,000	.....	333,018,000
Total--Research, development, test and evaluation	518,531,771	605,560,897	6,265,299,071	6,026,125,335
Military construction:				
Department of the Army	9,992,721	12,380,511	198,886,257	184,318,653
Department of the Navy	22,724,160	19,899,639	175,967,929	176,061,676
Department of the Air Force	35,602,779	60,344,455	490,969,400	670,312,126
Defense agencies	9,384,423	1,448,169	40,306,018	26,198,896
Total--Military construction	77,704,083	94,072,776	906,129,606	1,056,891,352
Family housing:				
Department of the Army	16,275,464	21,842,590	177,323,236	138,053,235
Department of the Navy	11,813,484	9,344,965	118,379,527	78,198,132
Department of the Air Force	20,308,914	14,940,882	213,654,239	145,883,677
Defense agencies	320,918	4,650,331	1,981,839	23,448,013
Total--Family housing	48,718,782	50,778,769	511,338,842	385,583,059
Civil Defense	7,467,840	14,179,901	98,471,096	194,685,475

See footnotes on pages 10 and 14.

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Defense Department--Continued				
Military--Continued				
Revolving and management funds (net):				
Public enterprise funds:				
Department of the Army:				
Defense housing	.....	.....	.....	.....
Defense production guarantees	$56	-$3,899	-$34,623	-$66,862
Department of the Navy:				
Defense production guarantees	1,376,161	57,491	1,952,719	-454,140
Other	15,563	58,870	29,071	-69,874
Department of the Air Force--Defense production guarantees	-252,860	-46,181	3,620,691	4,061,786
Defense agencies	-330	.....	-330	.....
Civil defense procurement fund	2,276	-3,926	5,430	-42,920
Intragovernmental funds:				
Department of the Army	-4,795,291	-140,752,862	-68,015,013	-121,627,965
Department of the Navy	26,430,733	-319,401,645	-121,536,408	-265,171,768
Department of the Air Force	9,739,271	-14,534,796	-21,808,714	1,345,790
Defense agencies	-7,408,016	-25,289,932	-133,855,760	-82,527,202
Undistributed stock fund transactions	-54,351,583	-9,131,408	146,757,839	132,863,245
Total--Revolving and management funds	-29,244,019	-509,048,290	-192,885,096	-331,689,912
Total--Military	4,264,548,047	4,075,733,159	44,645,949,260	44,259,473,746
Civil:				
Army:				
Corps of Engineers:				
Rivers and harbors and flood control	71,233,170	89,576,689	971,887,231	968,583,105
Intragovernmental funds (net)	585,312	-1,254,704	-2,216,422	1,524,856
The Panama Canal:				
Canal Zone Government	2,308,679	2,172,010	27,081,326	24,400,700
Panama Canal Company:				
Public enterprise funds (net)	-1,452,093	-562,756	-512,263	5,256,076
Thatcher Ferry Bridge	5,876	20,815	-311,385	1,511,020
Total--The Panama Canal	862,462	1,630,069	26,257,677	31,167,796
Other	2,742,138	1,533,742	24,788,042	17,595,539
Navy--Wildlife conservation, etc.	1,043	.....	1,290	.....
Air Force--Wildlife conservation, etc.	3,674	3,456	23,905	25,962
Total--Civil	75,427,801	91,489,253	1,020,741,724	1,018,897,260
Total--Defense Department	4,339,975,848	4,167,222,413	45,666,690,985	45,278,371,006
Health, Education, and Welfare Department:				
Food and Drug Administration:				
Public enterprise fund (net)	-26,971	.....	-195,953	.....
Other	3,308,454	2,711,345	34,092,419	26,481,702
Office of Education:				
Payments to school districts	38,916,439	29,085,300	260,033,487	258,006,101
Assistance for school construction	2,167,782	5,913,094	48,469,240	59,171,569
Defense educational activities	6,939,678	3,905,140	227,072,752	184,306,972
Other	3,767,584	3,656,812	83,577,807	80,315,470
Vocational Rehabilitation Administration	2,955,154	2,031,458	116,213,882	95,414,346
Public Health Service:				
Community health:				
Hospital construction activities	15,169,056	15,264,766	176,299,633	175,424,692
Other	10,995,493	7,638,201	106,954,793	75,865,337
Environmental health	11,156,336	10,421,142	127,080,074	102,781,761
Medical services	9,571,313	10,298,364	111,499,495	108,837,602
National Institutes of Health	57,854,597	64,441,309	809,709,878	651,096,450
Operation of commissaries, narcotic hospitals (net)	-11,997	2,558	-9,343	-961
Emergency health activities	1,396,513	792,764	18,755,805	18,321,000
Other	5,692,413	5,575,537	14,657,691	-451,107
Total--Public Health Service	111,823,726	114,434,644	1,364,948,028	1,131,874,776
Saint Elizabeths Hospital	719,087	393,734	9,645,638	6,963,774
Social Security Administration:				
Operating fund, Bureau of Federal Credit Unions (net)	54,203	24,285	-61,450	-178,100
Other	-2,554	3,722	-4,872	29,020
Welfare Administration:				
Grants to States for public assistance	26,579,707	232,524,836	2,522,582,027	2,543,199,329
Grants for maternal and child welfare	7,008,464	3,268,425	81,787,283	73,904,087
Other	4,240,157	5,129,751	55,598,189	60,008,834
Special institutions:				
American Printing House for the Blind	.....	.....	775,000	718,707
Freedmen's Hospital	201,200	.....	3,731,659	3,309,539
Gallaudet College	55,432	85,773	2,161,677	1,908,007
Howard University	1,153,554	900,463	10,795,666	9,988,790
Office of the Secretary:				
Intragovernmental funds (net)	-295,872	2,796	-129,702	71,631
Other	927,854	852,031	8,678,295	6,890,483
Total--Health, Education, and Welfare Dept.	210,493,084	404,923,616	4,829,771,079	4,542,385,047

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Interior Department:				
Public Land Management:				
Bureau of Land Management	$3,797,691	$3,735,407	$113,447,367	$109,067,607
Bureau of Indian Affairs:				
Public enterprise funds (net):				
Revolving fund for loans	329,435	507,659	4,734,666	3,837,485
Other	-295	73	-1,596	2,251
Other	14,743,587	19,947,725	183,442,662	176,615,229
National Park Service	8,805,795	8,088,714	117,939,676	101,073,003
Bureau of Outdoor Recreation	137,460	97,640	1,759,005	846,242
Office of Territories:				
Public enterprise funds (net)	-13,786	8,048	-86,244	35,210
Other	2,685,514	2,539,285	40,135,021	28,959,845
The Alaska Railroad (net)	870,075	172,581	192,305	-792,199
Mineral Resources:				
Geological Survey	4,997,759	4,826,141	60,070,559	52,664,878
Bureau of Mines:				
Public enterprise funds (net)	1,723,693	-1,099,951	9,137,187	-9,743,607
Other	3,198,985	3,093,852	35,665,535	34,240,639
Office of Coal Research	232,572	260,877	2,284,062	1,305,627
Office of Minerals Exploration	50,951	155,805	1,125,800	1,972,708
Office of Oil and Gas	52,704	40,458	557,836	513,256
Fish and Wildlife Service:				
Office of Commissioner of Fish and Wildlife	31,102	31,796	353,785	333,605
Bureau of Commercial Fisheries:				
Public enterprise funds (net)	240,293	-110,242	-701,829	-1,385,969
Other	2,595,114	2,377,633	29,621,725	24,655,055
Bureau of Sport Fisheries and Wildlife	4,843,849	5,840,074	63,095,939	60,697,571
Water and Power Development:				
Bureau of Reclamation:				
Public enterprise funds (net):				
Continuing fund for emergency expenses, Fort Peck project, Montana	-1,096,105	-1,093,412	-868,737	-1,026,091
Upper Colorado River Basin fund	6,487,203	7,707,231	88,151,276	98,316,522
Other	23,026,632	18,117,695	221,787,695	219,490,745
Total--Bureau of Reclamation	28,417,730	24,731,515	309,070,234	316,781,176
Bonneville Power Administration	3,220,531	2,943,487	39,461,468	27,747,359
Southeastern Power Administration	73,430	27,215	701,676	429,753
Southwestern Power Administration	733,663	619,099	9,755,765	5,470,907
Office of Saline Water	603,292	873,108	8,131,733	7,605,775
Secretarial Offices:				
Office of the Solicitor	272,037	299,385	3,599,529	3,371,715
Office of the Secretary	378,532	338,718	3,364,557	2,958,296
Virgin Islands Corporation (net)	562,640	-336,971	414,071	449,263
Total--Interior Department	83,584,365	80,009,139	1,037,272,501	949,712,692
Justice Department:				
Legal activities and general administration	5,632,536	5,258,441	55,618,880	53,002,649
Federal Bureau of Investigation	11,500,550	10,942,121	130,864,258	125,044,053
Immigration and Naturalization Service	5,299,958	5,468,095	61,720,116	60,790,260
Federal Prison System:				
Federal Prison Industries, Inc. (net)	-778,653	-408,157	-4,713,514	-3,080,328
Other	4,681,176	5,137,877	55,314,533	55,359,866
Total--Justice Department	26,335,568	26,398,378	298,804,274	291,116,501
Labor Department:				
Bureau of Labor Statistics	1,189,494	1,138,147	16,194,270	14,752,227
Bureau of International Labor Affairs	84,844	14,392	841,012	757,355
Manpower Administration:				
Public enterprise funds (net):				
Advances to employment security administration account, unemployment trust fund	.....	.....	-7,434,616	-89,748,149
Farm labor supply revolving fund	-121,570	-414,613	-1,196,618	-1,270,603
Manpower, development and training activities	5,425,354	5,773,502	93,354,256	40,404,494
Bureau of Apprenticeship and Training	447,228	406,520	5,056,875	4,862,896
Payment to the Federal extended compensation account	.....	8,387	664	2,391,879
Unemployment compensation for Federal employees and ex-servicemen	6,267,283	14,952,301	136,771,615	133,509,352
Other	1,012,064	788,295	8,824,801	8,620,307
Total--Manpower Administration	13,030,360	21,514,392	235,376,978	98,770,176
Labor-Management Relations:				
Bureau of Veterans' Reemployment Rights	66,136	37,692	675,165	598,414
Labor-Management Services Administration	566,253	477,401	6,335,352	5,433,987
Wage and Labor Standards:				
Bureau of Labor Standards	231,101	399,317	3,331,649	3,809,845
Women's Bureau	64,636	69,465	740,745	839,950
Wage and Hour Division	1,710,469	1,223,619	17,879,074	16,220,069

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Labor Department--Continued				
Employees' Compensation:				
Employees' compensation claims and expenses	$5,732,202	$5,963,207	$52,891,688	$61,059,780
Other	336,350	338,609	3,989,393	3,634,661
Office of the Solicitor	332,556	329,962	4,124,920	3,894,817
Office of the Secretary	200,837	396,000	2,365,102	1,632,333
Total--Labor Department	23,545,242	31,902,208	344,745,353	211,403,619
Post Office Department:				
Public enterprise fund (net)--Postal fund	64,190,446	66,768,638	[3] 501,088,211	666,164,060
State Department:				
Administration of foreign affairs:				
Salaries and expenses	-2,042,480	18,075,401	[12] 151,581.183	158,019,115
Acquisition, operation and maintenance of buildings abroad	1,049,412	-349,888	13,992,457	7,464,800
Intragovernmental funds (net)	135,966	35,577	302,325	-1,509,851
Other	261,454	232,813	2,974,807	2,785,950
Total--Administration of foreign affairs	-595,646	17,993,904	168,850,774	166,760,015
International organizations and conferences:				
Contributions to international organizations	116,332	834,438	97,987,980	92,730,936
Loans to the United Nations	.....	.....	3,423,975	65,215,840
Other	388,073	411,914	4,433,298	3,510,428
International commissions	1,631,589	1,378,155	11,513,141	15,627,560
Educational exchange	4,412,832	3,358,724	41,559,206	41,970,924
Other	1,557,424	1,369,335	9,779,864	7,659,992
Total--State Department	7,510,605	25,346,472	337,548,240	393,475,697
Treasury Department:				
Office of the Secretary:				
Public enterprise funds (net):				
Reconstruction Finance Corp. liquidation fund	-23,050	-43,517	-702,770	-3,067,481
Federal Farm Mortgage Corp. liquidation fund	4	37	-274,114	-397,221
Civil defense program fund	-7,571	-5,581	-53,011	-129,201
Intragovernmental funds (net)	3,790	3,789	421	-1,556
Other	339,534	357,342	4,738,270	4,282,873
Bureau of Accounts:				
Interest on uninvested funds	770,920	772,874	10,621,824	10,819,571
Claims, judgments and relief acts	614,656	18,464,908	18,351,836	24,201,251
Government losses in shipment fund (net)	16,899	3,481	335,826	527,395
Salaries and expenses	1,134,583	5,537,930	30,283,115	27,991,366
Other	.....	.....	133	358
Bureau of Customs:				
Intragovernmental funds (net)	249,328	263,747	-261,396	-109,921
Other	5,548,808	5,334,645	66,141,657	61,938,299
Bureau of Engraving and Printing:				
Intragovernmental funds (net)	-183,253	-179,978	117,184	-2,132,583
Other	100	18	80,230	43,279
Bureau of the Mint	692,810	613,303	8,173,084	7,049,878
Bureau of Narcotics	407,279	375,785	4,793,432	4,286,652
Bureau of Public Debt	5,705,907	5,152,655	44,437,655	44,377,896
Coast Guard:				
Intragovernmental funds (net)	1,282,894	1,131,220	-2,973,462	-2,657,922
Other	28,165,566	28,501,153	320,716,475	277,139,886
Internal Revenue Service:				
Interest on refunds of taxes	6,538,762	6,109,642	81,942,717	67,626,920
Payments to Puerto Rico for taxes collected	3,715,600	3,326,592	40,311,774	40,275,569
Salaries and expenses	45,403,495	40,738,332	493,540,939	456,952,630
Office of the Treasurer:				
Check forgery insurance fund (net)	3,773	561	15,075	-3,500
Other	967,241	1,243,819	12,678,149	14,833,056
United States Secret Service	800,662	646,374	8,067,004	6,895,647
Interest on the public debt: [13]				
Public issues	784,876,580	718,255,698	8,492,486,109	7,876,453,407
Special issues	113,992,900	104,517,358	1,232,505,213	1,153,816,478
Total--Interest on the public debt	898,869,481	822,773,056	9,724,991,323	9,030,269,885
Total--Treasury Department	1,001,018,225	941,122,198	10,866,073,380	10,071,013,031
Atomic Energy Commission	222,663,462	240,184,766	2,522,441,395	2,516,622,516
Federal Aviation Agency:				
Grants-in-aid for airports	3,567,942	2,473,755	60,261,684	47,051,481
Other	51,104,950	58,401,628	624,023,091	621,205,121
Total--Federal Aviation Agency	54,672,893	60,875,384	684,284,776	668,256,602
General Services Administration:				
Real property activities:				
Construction, public buildings projects	13,912,176	9,789,939	142,801,223	78,087,156
Repair and improvement of public buildings	4,524,488	4,575,808	66,920,435	57,758,455
Intragovernmental funds (net)	17,518,717	5,653,480	-30,275,478	-16,416,590
Other	5,013,344	10,023,330	256,104,791	227,823,535

See footnotes on pages 10 and 14.

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
General Services Administration--Continued				
Personal property activities:				
Intragovernmental funds (net)	$2,760,472	-$10,651,734	$34,213,958	-$13,638,893
Other	2,039,929	2,651,037	42,978,389	37,781,592
Utilization and disposal activities	722,591	977,630	8,806,626	8,987,897
Records activities	1,041,344	1,130,622	13,407,249	13,367,903
Transportation and communications activities	-175,392	366,637	4,605,708	4,292,226
Defense materials activities:				
Public enterprise funds (net)	.....	.....	.....	30
Intragovernmental funds (net)	-217,476	411,904	-642,099	-1,269,777
Strategic and critical materials	760,071	659,812	14,648,822	21,052,642
Other	.....	.....	.....	.....
General activities:				
Public enterprise funds (net)	-889	243	-582,068	-166,204
Intragovernmental funds (net)	1,602,649	722,051	-2,613,273	-2,138,035
Other	136,270	130,029	1,590,996	1,472,625
Total--General Services Administration	49,638,297	26,440,795	551,965,282	416,994,565
Housing and Home Finance Agency:				
Office of the Administrator:				
Public enterprise funds (net):				
College housing loans	15,269,039	22,904,908	207,779,651	268,297,406
Liquidating programs	-296,070	-57,877	-1,735,635	-1,814,275
Urban renewal fund	12,384,481	4,650,930	210,457,366	180,106,601
Other	10,496,990	5,768,313	75,469,364	51,881,518
Open-space land grants	105,000	.....	4,419,878	265,013
Other	2,879,548	2,672,361	27,467,096	25,260,343
Total--Office of the Administrator	40,838,990	35,938,635	523,857,722	523,996,608
Federal National Mortgage Association (net):				
Loans for secondary market operations	18,820,000	.....	18,820,000	.....
Purchase of preferred stock	.....	.....	-70,820,304	.....
Management and liquidating functions fund	-20,105,427	-22,663,771	-149,713,926	-151,669,823
Special assistance functions fund	-438,627	-48,111,983	-121,058,472	-222,281,838
Total--Federal National Mortgage Association	-1,724,055	-70,775,754	-322,772,704	-373,951,662
Federal Housing Administration (net)	-37,382,444	773,377	28,409,687	115,582,837
Public Housing Administration (net)	-61,361,504	-4,542,792	131,105,092	158,392,013
Total--Housing and Home Finance Agency	-59,629,013	-38,606,533	360,599,797	424,019,797
National Aeronautics and Space Administration	326,080,266	280,285,762	3,666,148,933	2,252,694,208
Veterans Administration:				
Compensation, pensions, and benefit programs	344,662,266	338,588,022	3,718,388,926	3,664,847,202
Public enterprise funds (net):				
Direct loans to veterans and reserves	-6,432,035	-48,438,794	-18,251,918	-51,552,919
Loan guaranty revolving fund	7,243,377	41,035,767	47,783,507	-4,793,028
Other	-1,931,549	-1,291,307	-11,671,833	-17,053,972
Other	104,690,526	104,423,740	1,245,691,224	1,197,625,582
Total--Veterans Administration	448,232,584	434,317,428	4,981,939,907	4,789,072,865
Other independent agencies:				
Advisory Commission on Intergovernmental Relations	27,642	17,500	326,633	386,738
Alaska International Rail and Highway Commission	.....	.....	.....	.....
American Battle Monuments Commission	162,220	183,949	1,448,193	1,710,882
Central Intelligence Agency-construction	1,385	258,659	277,653	1,702,478
Civil Aeronautics Board:				
Payments to air carriers	9,346,149	6,980,510	78,765,385	75,161,533
Other	868,183	752,278	9,196,254	8,618,209
Civil Service Commission:				
Payment to Civil Service retirement and disability fund	.....	30,000,000	62,000,000	30,000,000
Government payment for annuitants, employees health benefits fund	.....	966,000	9,500,000	6,789,000
Government contribution, retired employees health benefits fund	.....	.....	14,800,000	13,200,000
Other	1,925,286	1,486,287	22,351,865	21,646,580
Total--Civil Service Commission	1,925,286	32,452,287	108,651,865	71,635,580
Commission of Fine Arts	12,176	6,812	78,889	75,726
Commission on Civil Rights	67,704	69,421	747,130	982,462
Commission on International Rules of Judicial Procedure	.....	.....	7,469	.....
Export-Import Bank of Washington (net)	57,819,619	-201,461,337	-664,164,616	-364,816,385
Farm Credit Administration:				
Public enterprise funds (net):				
Short-term credit investment fund	980,000	4,500,000	4,390,000	11,110,000
Banks for cooperatives investment fund	.....	.....	-13,926,400	-11,979,500
Total--Public enterprise funds	980,000	4,500,000	-9,536,400	-869,500
Administrative expenses	212,503	199,797	2,453,160	2,360,987
Total--Farm Credit Administration	1,192,503	4,699,797	-7,083,239	1,491,487

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES-- MAY 31, 1964—Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Other independent agencies--Continued				
Federal Coal Mine Safety Board of Review	$6,249	$4,825	$58,715	$54,063
Federal Communications Commission	1,289,706	952,560	15,065,158	12,971,585
Federal Home Loan Bank Board (net):				
Federal Savings and Loan Insurance Corp. fund	-84,135,337	-109,542,699	-103,026,518	-181,801,831
Other	247,980	301,247	-386,604	-176,468
Federal Maritime Commission	198,798	215,678	2,401,700	1,938,827
Federal Mediation and Conciliation Service	453,486	404,947	5,054,910	4,659,542
Federal Power Commission	858,975	935,821	10,973,925	9,784,003
Federal Reconstruction and Development Planning Commission for Alaska	-27,627	.....	-53,127	.....
Federal Trade Commission	959,555	948,828	11,175,574	10,559,059
Foreign Claims Settlement Commission	1,872,256	84,721	6,888,073	718,070
General Accounting Office	3,319,316	3,311,139	40,080,995	38,932,117
Historical and memorial commissions	6,265	6,917	104,200	84,424
Indian Claims Commission	46,309	30,372	261,651	254,702
Interstate Commerce Commission	2,765,456	2,641,920	22,416,145	21,557,320
National Capital Housing Authority	1,091	.....	38,793	35,808
National Capital Planning Commission	47,334	110,788	652,659	1,827,861
National Capital Transportation Agency	43,196	151,293	899,896	2,202,019
National Labor Relations Board	1,809,428	1,696,819	20,262,994	19,294,803
National Mediation Board	150,649	141,865	1,754,185	1,652,862
National Science Foundation	27,034,592	16,342,022	263,756,917	178,421,748
Outdoor Recreation Resources Review Commission	.....	1,345	6	87,413
Participation in Interstate Federal Commissions:				
Delaware River Basin Commission	2,837	2,369	150,302	127,238
Interstate Commission on the Potomac River Basin	.....	.....	5,000	5,000
President's Adv. Com. on Labor-Mgmt. Policy	20,030	5,904	102,387	115,295
Renegotiation Board	203,189	191,980	2,309,062	2,125,616
Saint Lawrence Seaway Development Corporation (net)	-112,375	306,129	-2,393	1,287,504
Securities and Exchange Commission	1,100,289	1,048,666	12,737,864	12,167,661
Selective Service System	3,241,187	3,177,815	35,137,179	31,591,871
Small Business Administration:				
Public enterprise funds (net)	10,719,670	2,949,412	104,523,363	117,247,861
Salaries and expenses	-169,362	2,375,843	7,268,130	2,379,643
Other	133,882	71,923	-80,569	15,746
Total--Small Business Administration	10,684,190	5,397,179	111,710,924	119,643,251
Smithsonian Institution	1,845,661	1,622,469	19,412,275	18,782,480
Subversive Activities Control Board	29,677	26,188	311,411	312,247
Tariff Commission	231,071	211,201	2,706,376	2,548,006
Tax Court of the United States	148,314	139,838	1,738,888	1,625,021
Tennessee Valley Authority (net)	3,743,565	1,825,883	48,651,807	48,329,803
U.S. Arms Control and Disarmament Agency	367,702	174,208	5,232,158	2,132,723
United States Information Agency:				
Informational media guarantee fund (net)	-46,435	-51,921	941,931	2,002,200
Salaries and expenses	19,432,556	10,291,603	121,914,239	115,560,690
Radio construction	866,935	1,251,498	11,499,396	13,475,079
Other	791,039	695,414	6,677,221	6,770,666
Total--U.S. Information Agency	21,044,095	12,186,594	141,032,788	137,808,637
United States Study Commissions	5,086	24,465	170,418	755,504
Total--Other independent agencies	70,925,080	-210,958,806	208,038,326	299,364,512
District of Columbia:				
Federal payment to District of Columbia	.....	.....	40,368,000	33,199,000
Advances for general expenses (repayable)	.....	.....	-10,000,000	-3,000,000
Loans to District of Columbia for capital outlay	200,000	800,000	8,425,000	23,700,000
Loans to District of Columbia (stadium fund)	415,800	415,800	655,800	415,800
Interfund transactions (-) (See detail on page 2)	-26,281,906	-3,182,977	-616,397,719	-475,746,176
Net administrative budget expenditures	7,510,962,737	7,469,707,100	88,157,418,385	84,927,202,859
Administrative budget surplus (+) or deficit (-)	-1,375,152,909	-516,399,446	-11,099,576,539	-10,611,861,794

FOOTNOTES

Source: Prepared by the United States Treasury Department, Bureau of Accounts, on the basis of reports received from disbursing, collecting, and administrative agencies of the Government.

*From 1965 Budget Document released January 21, 1964. Revised estimates of administrative budget receipts and expenditures for fiscal years 1964 and 1965 were submitted to the President by the Secretary of the Treasury and the Budget Director and announced by the White House on May 22, 1964 as follows in billions of dollars: fiscal year 1964: receipts $89.5; expenditures $98.3; deficit (-)$8.8; fiscal year 1965: receipts $91.5; expenditures $97.3; deficit (-)$5.8.

[1]Includes debt not subject to limitation, which on May 31, 1964 amounted to $361,939,747. The statutory debt limitations in effect during the periods covered by this table and the effective date of each are as follows: $293 billions on July 1, 1960; $298 billions on July 1, 1961; $300 billions on March 13, 1962; $308 billions on July 1, 1962; $305 billions on April 1, 1963; $307 billions on May 29, 1963; $309 billions on July 1, 1963; $315 billions on December 1, 1963 and $309 billions on June 30, 1964.

[2]Transactions for Foreign assistance - military shown previously under Defense-military are now included under Funds appropriated to the President.

[3]Transactions cover the period July 1 through May 22, 1964 and are partially estimated.

[4]Distribution between income taxes and employment taxes made in accordance with provisions of Sec. 201 of the Social Security Act as amended, for transfer to the Federal Old-Age and Survivors Insurance Trust Fund and the Federal Disability Insurance Trust Fund.

[5]Beginning with the statement for January 1962, amounts representing refunds of principal for overpayment of taxes formerly reported net of reimbursements for trust fund accounts are now shown on a gross basis. These reimbursements to Internal Revenue Service for refunds are now included and netted with amounts shown for transfers to the respective trust fund accounts. The distribution of amounts by type of tax applicable to budget accounts for the month of May is estimated.

[6]Represents net cash transactions under provisions of Sec. 2(a)(3) of Public Law 85-141, approved August 14, 1957.

[7]Effective with the month of May, in order to conform with the budget structure in 1965 Budget Document, the breakdown for Economic Assistance has been changed from an organizational basis to a program basis.

Footnotes continued on page 14

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Legislative Branch:				
Payments from general fund	.....	.....	$90,244	$90,068
Other	$154,563	$121,431	1,668,984	1,362,676
The Judiciary:				
Judicial survivors annuity fund:				
Contributions	48,688	49,143	595,507	546,059
Interest on investments	15,764	11,351	80,105	61,422
Funds appropriated to the President:[2]				
Foreign assistance--military advances	11,991,778	30,730,157	688,356,798	739,910,203
Foreign assistance--economic	44,922	900,773	664,056	2,921,797
Other	1,055	28,110	99,948	127,383
Agriculture Department[14]	4,914,964	4,261,291	50,706,025	46,557,450
Commerce Department:				
Highway trust fund:				
Transfers from general fund receipts	307,799,209	311,054,656	3,325,893,198	3,138,117,064
Less refunds of taxes	-3,204,642	-3,244,004	-126,636,555	-126,319,308
Interest on investments	1,594,071	.....	15,724,827	6,327,013
Total--Highway trust fund	306,188,638	307,810,651	3,214,981,470	3,018,124,769
Other	357,874	762,988	31,799,348	27,646,440
Defense Department:[2]				
Military	1,279,921	1,207,299	5,166,535	5,496,556
Civil:				
Payments from general fund	770,920	747,826	3,057,247	2,956,696
Other	5,834,600	2,470,008	42,306,768	30,641,503
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Transfers from general fund receipts:				
Appropriated	2,622,000,000	2,373,000,000	13,156,050,623	11,278,200,709
Unappropriated	-35,000,000	28,000,000	21,000,000	2,000,000
Less refunds of taxes	.....	.....	-152,470,000	-127,850,000
Deposits by States	355,756,872	344,964,249	1,167,905,770	993,053,220
Interest and profits on investments	26,758,329	24,610,133	342,343,588	331,454,981
Other	6,436	4,150	2,586,756	2,480,859
Total--Federal old-age and survivors insurance trust fund	2,969,521,638	2,770,578,533	14,537,416,738	12,479,339,771
Federal disability insurance trust fund:				
Transfers from general fund receipts:				
Appropriated	193,000,000	176,000,000	973,610,930	916,078,761
Unappropriated	-4,000,000	2,000,000	3,000,000	.....
Less refunds of taxes	.....	.....	-13,330,000	-11,575,000
Deposits by States	25,723,927	21,724,155	84,616,511	77,884,365
Interest and profits on investments	2,453,794	935,143	40,023,823	39,429,065
Total--Federal disability insurance trust fund	217,177,722	200,659,299	1,087,921,264	1,021,817,192
Other	30,673	50,429	836,747	529,859
Interior Department:				
Indian tribal funds	11,537,890	8,511,189	49,814,149	43,516,042
Payments from general fund	12,882	15,138,793	14,616,477	22,629,290
Other	1,115,192	1,083,713	9,689,058	10,074,235
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Transfers (Federal unemployment taxes):				
Appropriated	4,079,000	4,762,000	851,760,736	945,752,550
Unappropriated	-141,388	608,611	-3,641,819	407,130
Less refunds of taxes	-940,024	-307,592	-3,720,742	-2,678,184
Advances from general (revolving) fund	.....	.....	239,705,000	169,000,000
Less return of advances to the general fund	.....	.....	-244,205,000	-255,411,596
State accounts--deposits by States	875,194,027	920,011,352	3,009,789,147	2,988,919,468
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board	4,618,029	7,506,115	113,739,240	122,333,275
Advances from railroad retirement account	5,521,000	2,290,000	35,187,000	37,699,000
Advances from general fund	.....	.....	.....	.....
Railroad unemployment insurance adm. fund:				
Deposits by Railroad Retirement Board	307,866	395,240	10,753,376	6,438,372
Federal extended compensation account:				
Advances from general fund	.....	8,387	664	2,391,879
Interest and profits on investments	10,620,822	9,377,318	145,035,604	129,390,914
Total--Unemployment trust fund	899,259,332	944,651,433	4,154,403,207	4,144,242,810
Other	2,025	5,121	87,793	35,934
State Department:				
Foreign Service retirement and disability fund:				
Deductions from salaries and other receipts	269,659	284,021	3,068,189	2,993,419
Employing agency contributions	258,693	289,172	2,943,591	2,842,975
Receipts from Civil Service retirement and disability fund	34,583	7,641	305,026	302,351
Interest on investments	23,007	21,599	137,626	130,221
Other	36,255	15,715	320,671	106,230
Treasury Department	1,675,784	1,483,554	24,401,653	14,966,864

See footnotes on pages 10 and 14.

Classification	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
RECEIPTS--Continued				
Atomic Energy Commission	$60,000	.....	$629,312	$193,650
Federal Aviation Agency	.....	.....	.....	3,500
General Services Administration	13,000	$232,711	260,252	1,786,311
National Aeronautics and Space Administration	.....	199	200,533	545
Veterans Administration:				
Government life insurance fund:				
Premiums and other receipts	1,137,564	1,495,746	14,855,396	15,985,063
Payments from general fund	-8,161	4,471	-149,518	-263,125
Interest on investments	90,301	88,520	1,539,148	899,441
National service life insurance fund:				
Premiums and other receipts	36,070,389	37,740,615	439,427,574	441,947,182
Payments from general fund	525,085	458,182	5,446,194	5,446,308
Interest on investments	38,938	29,093	2,632,199	3,983,111
Other	138,347	145,293	1,751,732	1,746,761
Total--Veterans Administration	37,992,464	39,961,923	465,502,727	469,744,742
Other independent agencies:				
Civil Service Commission:				
Civil Service retirement and disability fund:				
Deductions from employees' salaries, etc	78,458,009	83,358,987	896,742,697	847,886,445
Payments from other funds:				
Employing agency contributions	78,463,521	83,376,640	896,790,976	847,980,854
Federal contribution	.....	30,000,000	62,000,000	30,000,000
Voluntary contributions, donations, etc	1,460,580	1,291,496	13,208,771	12,073,031
Interest and profits on investments	8,089,318	9,544,609	40,855,515	35,252,786
Total--Civil Service Commission	166,471,429	207,571,732	1,909,597,961	1,773,193,119
Railroad Retirement Board:				
Railroad retirement account:				
Transfers (Railroad Act taxes):				
Appropriated	82,219,214	79,307,094	547,809,354	520,642,986
Unappropriated	1,525,980	489,445	-7,599,965	1,650,203
Interest and profits on investments	6,654,194	16,409,645	56,733,354	43,630,447
Interest on advances to railroad unemployment insurance account	.....	.....	447,297	.....
Repayment of advances to railroad unemployment insurance account	.....	.....	26,359,000	.....
Payment from Federal old-age and survivors and Federal disability insurance trust funds	.....	.....	.....	.....
Total--Railroad Retirement Board	90,399,389	96,206,185	623,749,041	565,923,637
Other	501,124	9,902	48,068,789	24,305,842
District of Columbia:				
Revenues from taxes, etc	21,547,699	20,897,426	256,950,815	241,308,565
Payments from general fund:				
Federal contribution	.....	.....	40,368,000	33,199,000
Advances for general expenses	.....	.....	16,000,000	.....
Less return of advances to general fund	.....	.....	-26,000,000	-3,000,000
Loans for capital outlay	200,000	800,000	8,425,000	23,700,000
Other loans and grants	1,125,848	1,738,140	22,046,832	21,593,100
Interfund transactions (-):				
Payments to employee's retirement fund receipts	1,701,337	1,170,722	13,364,075	12,223,197
Payments between funds:				
FOASI fund to railroad retirement account	.....	.....	.....	.....
Unemployment trust fund from railroad retirement account	5,521,000	2,290,000	35,187,000	37,699,000
Other	34,583	7,641	29,619,232	2,716,601
Total interfund transactions (-)	-7,256,920	-3,468,363	-78,170,307	-52,638,798
Net trust receipts	4,743,613,070	4,655,831,110	27,213,164,193	24,719,283,442
EXPENDITURES				
Legislative Branch	159,318	148,143	1,435,714	1,588,502
The Judiciary--Judicial survivors annuity fund	58,209	33,889	435,678	388,833
Funds appropriated to the President: [2]				
Foreign assistance--military advances	33,818,477	82,101,083	396,158,330	455,908,213
Foreign assistance--economic	100,258	649,805	1,937,657	999,301
Other	1,320	8,741	150,865	61,539
Agriculture Department: [14]				
Trust enterprise funds (net)	-85,052	195,411	-503,094	62,076
Other	3,944,681	3,886,625	44,901,851	41,536,708
Commerce Department:				
Highway trust fund - Federal-Aid Highways	241,621,158	216,307,898	3,311,535,285	2,716,329,175
Other	1,958,512	2,682,363	22,697,361	23,462,729
Defense Department: [2]				
Military	553,502	785,167	4,477,839	4,927,724
Civil:				
Trust enterprise funds (net)	-1,917	4,706	2,870	9,336
Other	4,394,187	3,405,173	38,603,201	26,647,983

See footnotes on pages 10 and 14.

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Administrative expenses-Bureau of Old-Age and Survivors Insurance	$25,697,306	$22,378,692	$274,632,075	$250,907,170
Reimbursement of administrative expenses from Federal disability insurance trust fund	.....	.....	-63,849,716	-62,935,120
Payments to general fund--administrative expenses	4,196,524	3,850,856	47,517,430	44,518,264
Payment to Railroad Retirement Board	.....	.....	.....	.....
Benefit payments	1,242,698,977	1,190,584,949	13,334,326,777	12,649,952,585
Construction	40,111	128,260	2,340,086	1,440,100
Total--Federal old-age and survivors insurance trust fund	1,272,632,919	1,216,942,759	13,594,966,653	12,883,883,000
Federal disability insurance trust fund:				
Administrative expenses--reimbursement to Federal old-age and survivors insurance trust fund	.....	.....	66,357,624	65,349,370
Payments to general fund--administrative expenses	320,506	303,419	3,520,789	3,273,953
Benefit payments	106,796,245	99,802,866	1,140,529,422	1,068,302,052
Payment to Railroad Retirement Board	.....	.....	.....	.....
Total--Federal disability insurance trust fund	107,116,751	100,106,286	1,210,407,835	1,136,925,376
Other	97,597	51,109	701,797	510,412
Interior Department:				
Indian tribal funds	1,353,869	5,538,792	57,301,281	58,192,218
Other	1,175,067	904,189	9,415,261	10,744,063
Justice Department (net):				
Alien property activities	27,989	23,569	51,787,652	31,348,434
Federal Prison System commissary funds	5,606	-8,041	30,855	53,085
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Salaries and expenses, Bur. of Empl. Security	972,577	999,155	11,548,368	10,598,629
Grants to States for unemployment compensation and employment service administration	26,250,383	146,177	377,399,746	265,928,923
Payments to general fund:				
Reimbursements and recoveries	1,284,930	56,533	54,371,117	5,541,097
Interest on refunds of taxes	9,203	5,619	80,569	66,993
Payment of interest on advances from general (revolving) fund	.....	.....	2,934,616	3,336,553
Railroad unemployment insurance account:				
Benefit payments	7,693,741	10,497,008	125,936,736	158,447,845
Temporary extended unemployment benefits	.....	-4,058	.....	96,986
Repayment of advances to railroad retirement acct	.....	.....	26,359,000	.....
Payment of interest on advances from railroad retirement account	.....	.....	447,297	.....
Repayment of advances from general fund	.....	490,410	7,090,380	8,046,434
Railroad unemployment insurance adm. fund:				
Administrative expenses	892,115	1,027,507	8,448,741	8,515,005
State accounts:				
Withdrawals by States	189,151,706	218,145,210	2,520,473,906	2,628,430,633
Reimbursements from Fed. extended comp. account	.....	-8,387	-664	-2,391,879
Federal extended compensation account:				
Temporary extended unempl. compensation payments	-335	-85,000	-1,060,404	-14,967,307
Reimbursements to State accounts	.....	8,387	664	2,391,879
Repayment of advances from general fund	717,687	2,208,006	305,348,986	465,259,654
Total--Unemployment trust fund	226,972,011	233,486,571	3,439,379,062	3,539,301,448
Other	35,333	30,262	27,695	84,992
State Department:				
Foreign Service retirement and disability fund	627,930	594,154	6,851,843	6,485,117
Other	43,701	19,241	215,195	166,690
Treasury Department	1,981,266	1,346,032	16,590,000	21,219,879
Atomic Energy Commission	53,230	19,436	528,770	102,969
Federal Aviation Agency	.....	-69	5,901	18,843
General Services Administration:				
Trust enterprise funds (net)	-7,073	-10,620	3,949	8,630
Other	7,746	28,564	323,858	1,952,043
Housing and Home Finance Agency:				
Federal National Mortgage Association:				
Loans for secondary market operations (net)	-18,820,000	.....	[15] 52,000,304	.....
Other secondary market operations (net)	-5,842,148	-164,328,833	-77,306,219	-666,304,803
National Aeronautics and Space Administration	7,154	8	88,489	8
Veterans Administration:				
Government life insurance fund-Benefits, refunds and dividends	4,824,376	4,723,345	67,375,516	75,257,756
National service life insurance fund-Benefits, refunds and dividends	32,041,973	35,178,194	552,792,075	715,679,935
Other	109,079	133,860	1,538,051	1,520,387

See footnotes on page 14.

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund	$112,428,250	$99,578,938	$1,204,319,557	$1,054,251,947
Employees health benefits fund (net)	1,943,782	-4,544,890	-17,295,287	-15,701,289
Employees life insurance fund (net)	-2,413,506	-3,760,164	-49,663,276	-32,982,196
Retired employees health benefits fund (net)	1,265,266	1,066,885	-1,284,151	-1,234,190
Total--Civil Service Commission	113,223,793	92,340,768	1,136,076,842	1,004,334,271
National Capital Housing Authority (net)	1,180,067	101,059	-501,151	-2,558,489
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses	752,513	715,897	9,642,999	8,704,343
Benefit payments, etc	92,409,362	89,051,257	1,000,339,089	973,840,808
Payment to Federal old-age and survivors and disability insurance trust funds	.....	.....	.....	.....
Advances to railroad unemployment insurance account	5,521,000	2,290,000	35,187,000	37,699,000
Interest on refunds of taxes	40	4	190	613
Total--Railroad Retirement Board	98,682,915	92,057,158	1,045,169,280	1,020,244,765
Other:				
Trust enterprise funds (net)	14,134	-6,981	35,581	-3,136
Other	511,527	79,053	644,947	266,939
District of Columbia	28,119,109	33,726,532	310,218,154	306,936,192
Deposit fund accounts:				
Food stamps issued (receipts):				
Payments from general fund	-2,402,534	-2,381,508	-26,330,803	-16,322,413
Receipts from sales	-4,053,279	-3,887,156	-41,237,177	-27,389,444
Food stamps redeemed (expenditures)	6,006,058	5,946,079	67,469,879	42,856,686
Other deposit funds (net)	-50,522,833	50,584,890	-387,003,616	47,535,518
Subtotal trust and deposit fund expenditures	2,101,725,998	2,013,547,720	24,911,401,332	23,464,973,507
Government-sponsored enterprises (net):[16]				
Farm Credit Administration:				
Banks for cooperatives	-10,450,000	-1,850,000	66,581,000	58,994,000
Federal intermediate credit banks	89,102,000	102,170,000	112,633,000	180,389,000
Federal land banks	-2,791,000	64,487,300	249,015,700	176,710,000
Federal Home Loan Bank Board:				
Home loan banks	-88,360,000	143,755,000	1,282,410,000	-118,425,000
Federal Deposit Insurance Corporation	-15,000,000	-17,000,000	-182,366,000	-163,346,000
Total Government-sponsored enterprises	-27,499,000	291,562,300	1,528,273,700	134,322,000
Interfund transactions (-) (See detail on page 12)	-7,256,920	-3,468,363	-78,170,307	-52,638,798
Net trust expenditures	2,066,970,077	2,301,641,656	26,361,504,725	23,546,656,709
Excess of trust receipts (+) or expenditures (-)	+2,676,642,992	+2,354,189,453	+851,659,468	+1,172,626,733

Continued from page 10.

FOOTNOTES

[8]Includes $26,328,374 transferred to Agriculture Department, Food Stamp Program (Sec. 32 of the Act of August 24, 1935, as amended, 7 U.S.C. 612). See page 14.

[9]Represents residual of gross receipts and expenditures after reductions for certain costs which are included in amounts shown for special activities.

[10]Includes certain costs transferred from price support operations for which expenditures may have been made in prior years, in addition to adjustments for prior months' transactions.

[11]Represents estimated adjustments to reclassify expenditures for comparability with the 1964 budget appropriation structure. These adjustments are made between the major categories of expenditures and, therefore, do not affect total military expenditures. Amounts shown for the respective Departments represent the expenditures as recorded in books of account of the Departments and do not include any adjustments for comparability.

[12]Gives effect to reimbursements collected for administrative support furnished to other agencies amounting to approximately $64,411,863.

[13]Expenditures are stated on an accrual basis.

[14]Food stamp program, formerly shown under Trust Receipts and Trust Expenditures now shown under Deposit fund accounts.

[15]Includes purchase of preferred stock in amount of $70,820,304 and repayments of loans for secondary marketing operations in amount of $18,820,000.

[16]Formerly shown as deposit funds.

[17]Includes sales in amount of $26,151,500 for the Management and Liquidating functions fund and sales in amount of $10,648,400 for the Special Assistance functions fund.

[18]The security transactions of Government-sponsored enterprises formerly included in deposit fund accounts (net) are now shown as net sales or investments in public debt and agency securities and net sales or redemptions of Government agency securities in the market. Details of these transactions by individual enterprise were shown through May 1963 as Memorandum sections for each of the security tables.

[19]See footnote 18.

[20]Further breakdown of this classification is not available in time for publication in this statement.

[21]Beginning with the statement for November 1961 and incorporated in the final statement for fiscal year 1961, the increase or decrease in interest checks outstanding, coupons outstanding, and interest payable with principal, are reported in the preceding line classification.

[22]Represents changes in cash on hand, in banks held outside the Treasurer's account, deposits in transit and cash payments not yet covered by vouchers processed through accounts.

[23]Amounts shown for individual classifications are net of refunds of taxes. For gross amounts of administrative budget receipts including Internal Revenue and also Trust fund receipts see Table III, page 2 and Table IV, page 11.

TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)

Classification	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Public enterprise funds:				
Commerce Department:				
Federal ship mortgage insurance fund	.....	$200,000	-$2,785,000	$3,418,000
War risk insurance revolving fund	$50,000	.....	212,000	3,053,000
Federal National Mortgage Association:				
Public debt securities (management and liquidating functions)	.....	.....	.....	.....
Guaranteed securities (FHA debentures)	-1,912,500	-21,516,600	[17] -36,799,900	-30,376,400
Federal Housing Administration:				
Public debt securities	95,650,000	33,246,000	25,735,000	5,987,000
Guaranteed securities (FHA debentures)	5,183,550	.....	51,439,750	29,672,150
Public Housing Administration	22,500,000	.....	22,500,000	.....
Federal Savings and Loan Insurance Corporation	28,000,000	66,000,000	48,000,000	145,594,000
Tennessee Valley Authority	.....	.....	.....	-10,000,000
Other	1,450,000	1,400,000	17,915,000	16,340,800
Total public enterprise funds	150,921,050	79,329,400	126,216,850	163,688,550
Trust accounts, etc.:				
Judicial survivors annuity fund	.....	.....	167,000	149,500
Highway trust fund	88,274,000	49,643,000	-29,344,000	153,939,000
Foreign service retirement and disability fund	-43,000	-19,000	-327,000	-168,000
Federal disability insurance trust fund	98,617,614	53,025,000	-173,104,258	-172,213,169
Federal old-age and survivors insurance trust fund	1,881,509,020	1,702,697,000	519,553,426	-687,657,367
Unemployment trust fund	772,104,632	760,488,576	666,508,574	562,875,673
Federal National Mortgage Association:				
Secondary market operations:				
Public debt securities	-14,700,000	53,000,000	-91,500,000	69,000,000
Guaranteed securities (FHA debentures)	-17,233,950	16,125,100	-22,970,450	-6,487,900
Not guaranteed securities	-24,050,000	40,270,000	-59,570,000	40,270,000
Veterans life insurance funds:				
Government life insurance fund:				
Public debt securities	-2,919,000	-2,880,000	-75,299,000	-55,997,000
Not guaranteed securities	.....	.....	25,000,000	.....
National service life insurance fund	3,460,000	2,570,000	-103,939,000	-263,288,000
Civil Service Commission:				
Civil service retirement and disability fund	54,751,000	79,573,000	694,868,000	697,100,000
Employees health benefits fund	424,000	833,000	14,407,000	13,453,000
Employees life insurance fund	3,938,000	2,675,000	48,475,000	54,906,000
Retired employees health benefits fund	-1,250,000	-1,103,000	1,500,000	-24,000
Railroad retirement account	-10,239,000	3,386,000	-413,922,000	-458,265,000
Government-sponsored enterprises (net): [18]				
Farm Credit Administration:				
Banks for cooperatives	450,000	.....	1,419,000	51,000
Federal intermediate credit banks	-37,000	.....	-78,000	781,000
Federal land banks	.....	.....	-79,000	-1,933,000
Federal Home Loan Bank Board:				
Home loan banks	188,370,000	-20,925,000	-325,230,000	358,810,000
Federal Deposit Insurance Corporation	15,000,000	17,000,000	182,366,000	163,346,000
Other	42,833,721	-14,801,109	19,963,116	130,059,740
Total trust accounts, etc.	3,079,260,039	2,741,557,567	878,864,408	598,707,477
Net investments, or sales (-)	3,230,181,089	2,820,886,967	1,005,081,258	762,396,027

TABLE VI--SALES AND REDEMPTIONS OF GOVERNMENT AGENCY SECURITIES IN MARKET (NET)

Public enterprise funds:				
Guaranteed by the United States:				
Federal Farm Mortgage Corporation in liquidation	$500	$6,200	$16,700	$8,200
Federal Housing Administration:				
Issues (net) to government agencies	13,962,900	5,391,500	8,330,600	7,192,150
Issues (net) to the public	-36,817,550	-20,007,500	-226,222,050	-139,979,950
Home Owners' Loan Corporation	1,225	50	13,575	10,950
Not guaranteed by the United States:				
Federal National Mortgage Association (management and liquidating functions)	.....	.....	.....	5,000
Home Owners' Loan Corporation	.....	.....	50	1,125
Tennessee Valley Authority	.....	.....	-35,000,000	.....
Trust enterprise funds:				
Guaranteed by the United States:				
District of Columbia stadium fund	.....	.....	.....	.....
Not guaranteed by the United States:				
Federal National Mortgage Association (secondary market operations)	81,681,000	58,280,000	261,241,000	572,886,000
Government-sponsored enterprises (net): [18]				
Not guaranteed by the United States:				
Farm Credit Administration:				
Banks for cooperatives	10,000,000	1,850,000	-68,000,000	-59,045,000
Federal intermediate credit banks	-89,065,000	-102,170,000	-112,555,000	-181,170,000
Federal land banks	2,791,000	-64,487,300	-248,936,700	-174,777,000
Federal Home Loan Bank Board:				
Home loan banks	-100,010,000	-122,830,000	-957,180,000	-240,385,000
Net redemptions, or sales (-)	-117,455,925	-243,967,050	-1,378,291,825	-215,253,525

See footnotes on page 14.

TABLE VII--PUBLIC DEBT RECEIPTS AND EXPENDITURES

(Includes exchanges)

Classification	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Receipts (issues):				
Public issues:				
Marketable obligations	$19,501,091,500	$19,501,237,000	$161,549,178,500	$169,833,048,500
Non-marketable obligations	603,089,853	715,397,440	7,762,233,009	7,971,512,298
Total public issues	20,104,181,353	20,216,634,440	169,311,411,509	177,804,560,798
Special issues	5,343,394,765	4,726,552,266	33,666,908,367	23,369,150,048
Other obligations	2,872,567	.....	474,704,540	508,652,200
Total public debt receipts	25,450,448,685	24,943,186,706	203,453,024,416	201,682,363,046
Expenditures (retirements):				
Public issues:				
Marketable obligations	18,732,839,966	19,668,374,164	156,964,721,622	161,848,865,082
Non-marketable obligations	466,933,630	462,150,079	7,246,197,137	7,925,295,133
Total public issues	19,199,773,596	20,130,524,243	164,210,918,759	169,774,160,216
Special issues	2,313,421,684	2,769,103,375	33,433,704,875	24,746,302,257
Other obligations	5,960,962	5,490,805	136,060,463	158,911,350
Total public debt expenditures	21,519,156,243	22,905,118,424	197,780,684,099	194,679,373,824
Excess of receipts (+) or expenditures(-)	+3,931,292,442	+2,038,068,282	+5,672,340,317	+7,002,989,222

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Administrative budget surplus (-) or deficit (+) (Table III)	+$1,375,152,909	+$516,399,446	+$11,099,576,539	+$10,611,861,794
Excess of trust receipts (-) or expenditures (+) (Table IV)	-2,676,642,992	-2,354,189,453	-851,659,468	-1,172,626,733
Excess of investments (+) or sales (-) in public debt and agency securities (Table V)[19]	+3,230,181,089	+2,820,886,967	+1,005,081,258	+762,396,027
Excess of sales (-) or redemptions (+) of Government agency securities in market (net) (Table VI)[19]	-117,455,925	-243,967,050	-1,378,291,825	-215,253,525
Increase (-) or decrease (+) in checks outstanding and deposits in transit (net) and other accounts[20]	-369,640,411	-49,628,901	-27,926,890	+756,539,539
Increase (-) or decrease (+) in public debt interest accrued[21]	+607,081,021	+578,422,221	-555,837,428	-647,677,851
Increase (+) or decrease (-) in cash held outside Treasurer's account[22]	-332,629,863	-208,297,114	+197,260,241	-219,654,872
Increase (+) or decrease (-) in balance of Treasurer's account	+2,215,246,615	+978,442,166	-3,815,862,111	-2,872,595,156
Increase (+) or decrease (-) in public debt (Table VII above)	+3,931,292,442	+2,038,068,282	+5,672,340,317	+7,002,989,222
Gross debt at beginning of period	307,600,680,871	303,165,743,660	305,859,632,996	298,200,822,720
Gross public debt at end of period	311,531,973,313	305,203,811,942	311,531,973,313	305,203,811,942
Guaranteed securities of Government agencies, not owned by Treasury	804,700,100	576,987,575	804,700,100	576,987,575
Total public debt and guaranteed securities	312,336,673,413	305,780,799,517	312,336,673,413	305,780,799,517
Deduct: Debt not subject to statutory limitation	361,939,747	368,242,249	361,939,747	368,242,249
Total debt subject to statutory limitation	311,974,733,666	305,412,557,268	311,974,733,666	305,412,557,268

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1964 to date			Corresponding fiscal year 1963
	Receipts	Expenditures	Net receipts (-) or expenditures	Net receipts (-) or expenditures
Funds appropriated to the President:				
Expansion of defense production	$35,954,527	$142,944,659	$106,990,132	-$55,723,955
Foreign assistance-economic:				
Alliance for progress, development loans	649,909	81,382,101	80,732,191	48,308,010
Development loan funds	5,306,918	705,169,544	699,862,625	759,417,363
Foreign investment guarantee fund	4,144,117	76,555	-4,067,561	-2,613,433
Total--Funds appropriated to the President	46,055,471	929,572,860	883,517,388	749,387,986
Agriculture Department:				
Commodity Credit Corporation:				
Price support, and related programs, and special milk[9]	1,946,189,672	5,525,820,444	3,579,630,771	3,469,922,103
Special activities financed by C. C. C.[10]	542,995,803	112,597,204	-430,398,598	-554,299,201

See footnotes on page 14.

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1964 to date			Corresponding fiscal year 1963
	Receipts	Expenditures	Net receipts (-) or expenditures	Net receipts (-) or expenditures
Agriculture Department--Continued				
Federal Crop Insurance Corporation	$24,293,491	$21,627,468	-$2,666,022	$5,545,610
Farmers Home Administration:				
Direct loan account, revolving fund	288,766,956	335,021,713	46,254,757	44,019,677
Other	219,255,346	255,933,569	36,678,222	18,595,026
Total--Agriculture Department	3,021,501,270	6,251,000,401	3,229,499,130	2,983,783,216
Commerce Department:				
Area Redevelopment Administration	112,303	-1,628,530	-1,740,834	-452,738
Maritime Administration	10,141,113	16,673,875	6,532,762	10,735,839
Other	812,500	-3,511	-816,011	-837,722
Total--Commerce Department	11,065,916	15,041,833	3,975,916	9,445,378
Defense Department:				
Military:				
Defense production guarantees	11,284,989	16,823,446	5,538,457	3,497,863
Other	621,124	655,626	34,502	-69,874
Civil - Panama Canal Company	109,631,071	109,118,807	-512,263	5,256,076
Total--Defense Department	121,537,184	126,597,880	5,060,696	8,684,066
Health, Education, and Welfare Department	6,445,678	6,178,930	-266,747	-179,061
Interior Department:				
Bureau of Indian Affairs	1,400,508	6,133,578	4,733,070	3,839,736
Bureau of Mines	22,921,287	32,058,475	9,137,187	-9,743,607
Bureau of Reclamation	6,902,692	94,185,230	87,282,538	97,290,430
Other	23,581,406	23,399,709	-181,697	-1,693,695
Total--Interior Department	54,805,895	155,776,993	100,971,098	89,692,865
Labor Department:				
Advances to employment security administration account, unemployment trust fund	247,139,616	239,705,000	-7,434,616	-89,748,149
Farm labor supply revolving fund	2,882,942	1,686,324	-1,196,618	-1,270,603
Total--Labor Department	250,022,558	241,391,324	-8,631,234	-91,018,753
Post Office Department--Postal Fund	3,942,405,545	4,443,493,757	[3] 501,088,211	666,164,060
Treasury Department:				
Office of the Secretary	1,059,840	29,944	-1,029,896	-3,593,905
Bureau of Accounts--Government losses in shipment fund	4,798	340,624	335,826	527,395
Office of the Treasurer--Check forgery insurance fund	488,341	503,417	15,075	-3,500
Total--Treasury Department	1,552,980	873,986	-678,994	-3,070,009
General Services Administration	591,005	8,937	-582,068	-166,173
Housing and Home Finance Agency:				
Office of the Administrator:				
College housing loans	100,867,810	308,647,462	207,779,651	268,297,406
Liquidating programs	1,979,715	244,079	-1,735,635	-1,814,275
Urban renewal fund	93,935,749	304,393,115	210,457,366	180,106,601
Other	26,615,196	102,084,561	75,469,364	51,881,518
Federal National Mortgage Association:				
Loans for secondary market operations	15,830,000	34,650,000	18,820,000	.....
Purchase of preferred stock	70,820,304	.....	-70,820,304	.....
Management and liquidating functions fund	258,806,160	109,092,233	-149,713,926	-151,669,823
Special assistance functions fund	267,731,521	146,673,048	-121,058,472	-222,281,838
Federal Housing Administration	673,734,717	702,144,404	28,409,687	115,582,837
Public Housing Administration	492,133,232	623,238,324	131,105,092	158,392,013
Total--Housing and Home Finance Agency	2,002,454,409	2,331,167,231	328,712,822	398,494,440
Veterans Administration:				
Direct loans to veterans and reserves	284,827,387	266,575,469	-18,251,918	-51,552,919
Loan guaranty revolving fund	254,647,052	302,430,559	47,783,507	-4,793,028
Other	78,741,331	67,069,498	-11,671,833	-17,053,972
Total--Veterans Administration	618,215,772	636,075,528	17,859,755	-73,399,920
Other independent agencies:				
Export-Import Bank of Washington	1,151,989,673	487,825,057	-664,164,616	-364,816,385
Farm Credit Administration	14,036,400	4,500,000	-9,536,400	-869,500
Federal Home Loan Bank Board	190,657,208	87,244,085	-103,413,123	-181,978,300
Saint Lawrence Seaway Development Corporation	4,249,489	4,247,096	-2,393	1,287,504
Small Business Administration	214,564,594	319,087,958	104,523,363	117,247,861
Tennessee Valley Authority	285,491,928	334,143,736	48,651,807	48,329,803
United States Information Agency	2,388,933	3,330,865	941,931	2,002,200
Total--Other independent agencies	1,863,378,227	1,240,378,797	-622,999,429	-378,796,816
Total--Public enterprise funds	11,940,031,916	16,377,558,462	4,437,526,545	4,359,021,278

See footnotes on page 10.

TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF TRUST ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table IV on a net basis)

Classification	Fiscal year 1964 to date			Corresponding fiscal year 1963
	Receipts	Expenditures	Net receipts (-) or expenditures	Net receipts (-) or expenditures
Department of Agriculture:				
Farmers Home Administration	$12,873,398	$12,370,304	-$503,094	$62,076
Department of Defense - Civil:				
United States Soldiers' Home	116,486	119,357	2,870	9,336
Department of Justice:				
Alien property activities	2,062,042	53,849,694	51,787,652	31,348,434
Federal Prison System commissary funds	2,257,649	2,288,504	30,855	53,085
General Services Administration:				
Records activities: National Archives trust fund	455,353	459,303	3,949	8,630
Housing and Home FinanceAgency:				
Federal National Mortgage Association:				
Loans for secondary market operations	34,650,000	86,650,304	[15] 52,000,304	.....
Other secondary market operations	169,655,118	92,348,899	-77,306,219	-666,304,803
Other independent agencies:				
Civil Service Commission:				
Employees health benefits fund	365,427,209	348,131,922	-17,295,287	-15,701,289
Employees life insurance fund	157,693,162	108,029,885	-49,663,276	-32,982,196
Retired employees health benefits fund	27,297,311	26,013,160	-1,284,151	-1,234,190
National Capital Housing Authority	12,666,471	12,165,319	-501,151	-2,558,489
Federal Communications Commission	229,724	265,306	35,581	-3,136
Total--Trust enterprise funds	785,383,928	742,691,964	-42,691,964	-687,302,540

TABLE XI--RÉSUMÉ OF RECEIPTS BY SOURCES AND EXPENDITURES BY FUNCTIONS

(Figures are rounded in millions of dollars and may not add to totals)

Classification	Administrative Budget Funds				Trust Funds			
	This month	Same month last year	F.Y. 1964 to date	F.Y. 1963 to date	This month	Same month last year	F.Y. 1964 to date	F.Y. 1963 to date
NET RECEIPTS[23]								
Individual income taxes	$4,272	$5,169	$44,064	$42,501	.....	.....	.....	.....
Corporation income taxes	435	379	17,346	16,128	.....	.....	.....	.....
Employment taxes	.....	.....	.....	.....	$2,863	$2,664	$15,372	$13,523
Excise taxes	881	873	9,251	9,020	305	308	3,199	3,012
Unemployment tax deposits by States	.....	.....	.....	.....	875	920	3,010	2,989
Estate and gift taxes	232	227	2,187	1,980	.....	.....	.....	.....
Customs	101	103	1,138	1,113	.....	.....	.....	.....
Federal employees retirement	.....	.....	.....	.....	157	197	1,862	1,732
Interest on trust fund investments	.....	.....	.....	.....	56	61	646	591
Veterans life insurance premiums	.....	.....	.....	.....	37	39	454	458
Miscellaneous receipts	240	205	3,689	4,049	457	470	2,748	2,467
Interfund transactions (-)	-26	-3	-616	-476	-7	-3	-78	-53
Total net receipts	6,136	6,953	77,058	74,315	4,744	4,656	27,213	24,719
NET EXPENDITURES								
National defense	4,669	4,491	48,485	48,139	34	123	401	461
International affairs and finance	272	70	1,920	2,355	(*)	-38	60	44
Space research and technology	326	281	3,666	2,253	(*)	(*)	(*)	(*)
Agriculture and agricultural resources	196	423	6,777	6,632	78	167	453	439
Natural resources	167	181	2,239	2,152	8	11	119	108
Commerce and transportation	232	247	2,692	2,552	228	202	3,147	2,572
Housing and community development	-158	-169	91	32	-83	13	1,567	-480
Health, labor, and welfare	194	394	4,811	4,419	1,819	1,736	20,434	19,592
Education	106	93	1,226	1,149	(*)	1	1	2
Veterans benefits and services	449	435	4,994	4,801	38	41	628	799
Interest	906	830	9,818	9,109	.....	.....	.....	.....
General government	176	200	2,056	1,811	2	1	17	17
Deposit funds (net)	.....	.....	.....	.....	-51	50	-387	47
Interfund transactions (-)	-26	-3	-616	-476	-7	-3	-78	-53
Total net expenditures	7,511	7,470	88,157	84,927	2,067	2,302	26,362	23,547

* Less than $500,000.

See footnotes on page 14.

TABLE XII--SUMMARY OF FEDERAL GOVERNMENT CASH TRANSACTIONS WITH THE PUBLIC

Classification	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Federal receipts from the public:				
Administrative budget receipts (net) - see Table III	$6,135,809,827	$6,953,307,653	$77,057,841,845	$74,315,341,064
Trust receipts (net)-see Table IV	4,743,613,070	4,655,831,110	27,213,164,193	24,719,283,442
Intragovernmental and other non-cash transactions see receipt adjustments Table XIII	-227,257,009	-286,161,643	-3,117,159,780	-3,275,269,076
Total Federal receipts from the public	10,652,165,889	11,322,977,120	101,153,846,258	95,759,355,430
Federal payments to the public:				
Administrative budget expenditures (net) - see Table III	7,510,962,737	7,469,707,100	88,157,418,385	84,927,202,859
Trust fund expenditures (net) - see Table IV	2,066,970,077	2,301,641,656	26,361,504,725	23,546,656,709
Intragovernmental and other non-cash transactions - see payment adjustments Table XIII	-44,889,999	217,721,069	-4,689,426,591	-4,194,947,282
Total Federal payments to the public	9,533,042,815	9,989,069,826	109,829,496,518	104,278,912,286
Excess of cash receipts from or payments to (-) the public.	1,119,123,073	1,333,907,294	-8,675,650,259	-8,519,556,855
Cash borrowing from the public or repayment (-):				
Public debt increase or decrease (-) see Table VII	3,931,292,442	2,038,068,282	5,672,340,317	7,002,989,222
Net sales of Government agency securities in market (net) - see Table VI	117,455,925	243,967,050	1,378,291,825	215,253,525
Net investment (-) in public debt and agency securities	-3,230,181,089	-2,820,886,967	-1,005,081,258	-762,396,027
Other non-cash transactions -see borrowing adjustments Table XIII	-60,699,057	-27,664,844	-1,051,068,649	-1,069,145,039
Total net cash borrowing from the public or repayment (-)	757,868,220	-566,516,478	4,994,482,233	5,386,701,680
Seigniorage	5,625,457	2,754,236	62,566,157	40,605,147
Total cash transactions with the public	1,882,616,751	770,145,052	-3,618,601,869	-3,092,250,028
Cash balances - net increase or decrease (-):				
Treasurer's account	2,215,246,615	978,442,166	-3,815,862,111	-2,872,595,156
Cash held outside Treasury	-332,629,863	-208,297,114	197,260,241	-219,654,872
Total changes in the cash balances	1,882,616,751	770,145,052	-3,618,601,869	-3,092,250,028

TABLE XIII--INTRAGOVERNMENTAL AND OTHER NON-CASH TRANSACTIONS

(Showing details of amounts included as adjustments in Table XII above)

Adjustments applicable to receipts:				
Intragovernmental transactions:				
Interest on trust fund investments	$56,420,263	$61,027,414	$645,645,803	$590,559,405
Civil Service retirement - payroll deductions for employees	77,607,340	82,773,625	890,060,660	841,774,847
Civil Service retirement - employers' share	77,612,852	82,791,279	890,108,938	841,869,256
Other	9,990,878	56,811,947	628,770,106	960,431,014
Subtotal	221,631,334	283,404,267	3,054,585,509	3,234,634,523
Tax refund bonds	216	3,139	8,113	29,406
Seigniorage	5,625,457	2,754,236	62,566,157	40,605,147
Total receipt adjustments	227,257,009	286,161,643	3,117,159,780	3,275,269,076
Adjustments applicable to payments:				
Intragovernmental transactions (see detail under receipt adjustments)	221,631,334	283,404,267	3,054,585,509	3,234,634,523
Applicable also to net borrowings:				
Savings bond increment	21,810,328	25,893,634	562,622,732	517,999,966
Discount on securities	41,483,378	6,852,948	269,818,297	137,502,504
International Monetary Fund notes	-2,000,000	-5,000,000	117,000,000	309,000,000
Other special security issues	-594,433	-78,600	101,635,734	104,671,975
Subtotal	60,699,274	27,667,983	1,051,076,763	1,069,174,445
Accrued interest on public debt	-607,081,021	-578,422,221	555,837,428	647,677,851
Checks outstanding and other accounts	369,640,411	49,628,901	27,926,890	-756,539,539
Total payment adjustments	44,889,999	-217,721,069	4,689,426,591	4,194,947,282
Adjustments applicable to net borrowings:				
Debt issuance representing:				
Receipts - tax refund bonds	-216	-3,139	-8,113	-29,406
Payments - (see detail under payment adjustments)	60,699,274	27,667,983	1,051,076,763	1,069,174,445
Total borrowing adjustments (net)	60,699,057	27,664,844	1,051,068,649	1,069,145,039

TABLE XIV--COMPARATIVE STATEMENT OF ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1964

(Figures are rounded in millions of dollars and may not add to totals.)

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru May	Comparable period F. Y. 1963	Estimates (net) F. Y. 1964*
RECEIPTS															
Internal Revenue:															
Individual income taxes withheld	$1,295	$5,607	$3,210	$1,404	$5,429	$3,176	$1,432	$6,105	$3,222	$889	$4,837		$36,605	$35,447	$38,200
Individual income taxes--other	381	179	2,140	247	113	405	2,441	870	770	5,006	561		13,113	12,236	14,900
Corporation income taxes	574	386	3,603	557	396	3,726	583	451	6,654	684	491		18,105	16,825	24,600
Excise taxes	1,179	1,207	1,165	1,156	1,065	1,271	1,087	1,112	1,121	1,103	1,195		12,660	12,239	13,921
Employment taxes	537	2,064	1,098	468	1,440	1,147	404	2,835	1,579	1,106	2,864		15,542	13,665	16,932
Estate and gift taxes	221	175	148	158	139	150	180	184	196	422	234		2,208	1,999	2,360
Customs	117	108	104	123	106	103	101	87	108	109	100		1,167	1,145	1,310
Miscellaneous receipts	567	250	254	257	224	400	352	591	313	240	243		3,691	4,050	4,054
Gross receipts	4,871	9,977	11,722	4,371	8,911	10,379	6,580	12,235	13,961	9,559	10,525		103,090	97,605	116,277
Deduct:															
Refunds of receipts:															
Applicable to budget accounts	244	225	201	207	-31	103	-41	914	1,959	1,575	1,191		6,548	6,011	6,654
Applicable to trust accounts	(*)	3	(*)	(*)	90	(*)	166	31	1	(*)	4		297	269	284
Transfers to trust accounts	834	2,406	1,398	753	1,720	1,447	521	3,124	1,842	1,360	3,167		18,572	16,534	20,255
Interfund transactions	245	52	28	11	1	26	80	120	12	15	26		616	476	685
Total deductions	1,323	2,687	1,627	971	1,780	1,576	727	4,188	3,813	2,951	4,389		26,033	23,290	27,877
Net receipts F.Y. 1964	3,547	7,290	10,095	3,400	7,131	8,803	5,853	8,047	10,148	6,609	6,136		77,058	74,315	88,400
Comparable totals F.Y. 1963	3,566	7,089	10,053	3,030	7,027	8,360	5,533	7,305	9,663	5,735	6,953		74,315	.....	
EXPENDITURES															
Legislative Branch	14	10	13	13	10	13	15	16	9	13	12		139	136	166
The Judiciary	5	5	5	6	5	5	5	5	6	6	5		59	56	67
Executive Office of the President	3	1	1	2	1	1	2	2	2	3	2		21	21	25
Funds appropriated to the President:															
Foreign assistance-military	125	109	99	75	102	52	85	83	148	106	154		1,138	1,344	1,400
Foreign assistance-economic	173	158	142	204	146	200	157	150	134	141	155		1,760	1,871	2,100
Other	22	28	23	39	94	37	35	131	37	86	54		587	184	717
Agriculture Department:															
Foreign assistance programs	.....	89	125	358	263	158	168	184	188	169	193		1,896	1,967	1,879
Commodity Credit Corporation	751	554	135	476	167	364	341	154	192	131	-116		3,149	2,916	2,279
Other	232	227	415	137	207	190	279	230	187	219	175		2,499	2,458	2,820
Commerce Department	75	67	52	76	45	41	65	53	48	76	31		629	624	786
Defense Department:															
Military:															
Department of the Army	894	997	1,016	1,097	993	1,049	1,055	1,010	910	1,058	935		11,016	10,794	12,241
Department of the Navy	1,122	1,127	1,076	1,227	1,092	1,254	1,119	1,098	1,229	1,398	1,342		13,084	12,865	15,088
Department of the Air Force	1,631	1,622	1,648	1,832	1,561	1,735	1,670	1,671	1,658	1,600	1,835		18,464	18,805	20,633
Defense agencies	162	161	168	132	154	163	191	170	181	155	199		1,836	1,468	2,788
Undistrib. stock fund transactions	32	131	-1	19	10	28	-17	-3	8	-6	-54		147	133	.....
Civil defense	7	8	9	9	8	8	13	11	9	8	7		98	195	150
Total Military	3,848	4,047	3,916	4,316	3,818	4,237	4,031	3,957	3,995	4,215	4,265		44,646	44,259	50,900
Civil	99	106	112	122	94	94	88	70	76	85	75		1,021	1,019	1,141
Health, Education, and Welfare Dept.	464	441	387	490	389	413	513	496	489	538	210		4,830	4,542	5,530
Interior Department	89	117	117	106	91	91	93	99	72	78	84		1,037	950	1,114
Justice Department	26	34	24	24	25	27	35	25	26	26	26		299	291	330
Labor Department	97	21	71	67	65	68	77	-224	48	31	24		345	211	415
Post Office Department	-13	85	79	32	22	30	-15	145	28	44	64		501	665	546
State Department	59	29	41	25	27	34	59	30	3	24	8		338	393	385
Treasury Department:															
Interest on the public debt	882	850	856	865	863	903	925	880	907	895	899		9,725	9,030	10,600
Interest on refunds, etc.	11	11	7	20	4	5	5	11	4	6	7		93	79	101
Other	106	93	87	96	91	90	130	74	98	87	95		1,049	962	1,173
Atomic Energy Commission	254	229	215	242	220	230	228	228	221	233	223		2,522	2,517	2,800
Federal Aviation Agency	55	77	60	69	56	63	73	58	64	55	55		684	668	790
General Services Administration	39	53	48	45	50	56	59	48	54	50	50		552	417	555
Housing and Home Finance Agency:															
Federal National Mortgage Assn.	-49	-40	-32	-28	-12	-69	-3	-24	-29	-35	-2		-323	-374	-578
Other	133	110	19	35	53	92	205	-54	26	124	-58		683	798	790
National Aeronautics and Space Adm.	270	285	287	342	301	372	355	317	359	452	326		3,666	2,253	4,400
Veterans Administration	467	465	437	462	453	454	479	450	454	414	448		4,982	4,789	5,349
Other independent agencies:															
Export-Import Bank of Washington	-241	9	-17	-14	42	-28	-34	-5	-53	-382	58		-664	-365	-650
Small Business Administration	7	6	32	11	5	16	3	3	9	7	11		112	120	141
Tennessee Valley Authority	4	8	3	9	3	5	4	(*)	5	4	4		49	48	57
Other	76	69	79	66	83	71	95	50	65	58	-1		712	496	645
District of Columbia	23	1	3	1	1	(*)	17	1	8	-15	1		39	54	66
Allowances, undistributed	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....		.....	.....	250
Interfund transactions (-)	-245	-52	-28	-11	-1	-26	-80	-120	-12	-15	-26		-616	-476	-685
Net expenditures F.Y. 1964	7,863	8,305	7,815	8,778	7,784	8,289	8,492	7,521	7,871	7,930	7,511		88,157	84,927	98,405
Comparable totals F.Y. 1963	7,252	8,541	7,327	8,524	8,070	7,572	8,013	6,763	7,806	7,590	7,470		84,927	.....	
Surplus (+) or deficit (-) F.Y. 1964	-4,316	-1,015	+2,279	-5,377	-652	+514	-2,639	+526	+2,277	-1,322	-1,375		-11,100	-10,612	-10,005
Comparable results F.Y. 1963	-3,686	-1,452	+2,727	-5,494	-1,042	+788	-2,480	+542	+1,857	-1,854	-516		-10,612	.....	

See footnote on page 10

(*) Less than $500,000.

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